GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Revenue (DM) Department, National Cyclone Risk Mitigation Project (NCRMP) – Additional Financing Release of Budget to the Engineer-in-Chief, R&B Department for Rs.11,23,82,000/- (Rupees Eleven Crores Twenty Three Lakhs and Eighty Two Thousand Only) - Administrative Sanction – Orders – Issued.

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REVENUE (DM.NCRMP) DEPARTMENT

G.O.RT.No. 13 **Dated: 27-01-2017**

Read the following:-

1. Letter.No.7008/NCRMP-AF/EE (R)/BR.1/2016-17, dated:30.12.2016.
2. G.O.Rt.No.49, Finance (FMU- REV,INDS,COM) Department,dated:11.01.2017.

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ORDER:

In the reference 1st read above, Engineer-in-Chief, R&B Department has requested to release budget for Rs.20.00 Crores immediately to clear the pending bills under Additional Financing of NCRMP. After scrutiny, necessary proposals have been sent to the Finance Department for release of Budget.

2. In the G.O 2nd read above, the Finance (FMU-REV,INDS,COM) Department has released BRO for an amount of Rs.11,23,82,000/- (Rupees Eleven Crores Twenty Three Lakhs and Eighty Two Thousand Only) both State and Central Shares to the Commissioner for Relief and Disaster Management Commissionrate as Additional Funds in relaxation of Treasury Control and quarterly Regulation orders pending provision of funds by way of obtaining supplementary grants during 2016-17 towards meeting the expenditure under NCRMP Project.

3. After careful examination of the proposal, the Government hereby accorded Administrative sanction to release Budget for an amount of Rs.8,30,27,000/- (Rupees Eight Crores Thirty Lakhs and Twenty Seven Thousand Only) under 75% Central Share and Rs.2,93,55,000/- (Rupees Two Crores Ninety Three Lakhs and Fifty Five Thousand Only) under 25% of State share to the Engineer-in-Chief, R&B, State Roads Department to clear the pending bills of NCRMP totally Rs.11,23,82,000 (Rupees Eleven Crores Twenty Three Lakhs and Eighty Two Thousand Only).

4. The Engineer-in-Chief, R&B Department is hereby authorized to issue LOC distribution to the concerned District Pay & Accounts Officers for payment of NCRMP bills presented by the concerned Executive Engineers.

5. The Director of Works Accounts, Amaravathi is requested to authorize the distribution statements.

6. The amount of expenditure sanctioned in para (3) above shall be debited to the following Head of Account:

25% of the Matching State share of Central Assistance to State Development Plan:-

4250 – Capital outlay on other social services –
MH 101 - Natural Calamities
G.H.11 - State Development Plan –
SH (10) - Construction of Roads & Buildings by R&B Department
530 – Major Works
531 - Other expenditure Rs.2,93,55,000/-

(PTO)

75% of the Central Assistance to State Development Plan:-

4250 – Capital outlay on other social services –
MH 101 - Natural Calamities
G.H.12 – Central Assistance to State Development Plan
SH (10) - Construction of Roads & Buildings by R&B Department
530 – Major Works
531 - Other expenditure Rs.8,30,27,000/-
Total Roads & Buildings Rs.11,23,82,000/-

7. The Engineer-in-Chief Roads and Buildings Department, Vijayawada shall send Utilization Certificate in prescribed proforma to the Project Manager, PIU, NCRMP, Revenue (DM) Department, Andhra Pradesh, Vijayawada. The amount should be utilized for the purpose for which it is released.

8. This order issues with the concurrence of Finance (FMU-REV,INDS-COM) Department vide Finance U.O. No.45027/1/2017;dated:09.01.2017.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

M.V.SESHAGIRI BABU
Commissioner for Disaster Management &
Ex-Officio Secretary to Government.

To
The Engineer-in-Chief, R&B, State Roads, Vijayawada.
The Director of Works Accounts, AP, Anjaneya Towers, Ibrahimpatnam, Vijayawada.

Copy to:-
The P.S. to Commissioner for Disaster Management, Revenue (DM) Department.
Finance (FMU-REV,INDS,COM) Department, Amaravathi.
Sc/Sf.

// FORWARDED BY ORDER //

SECTION OFFICER